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OCT 24 2014
S.D. SEC. OF STATE

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Sturgis.
2. Designation of issue: Water Project Revenue Bond.
3. Date of issue: October 8, 2014.
4. Purpose of issue: To Refund the Borrower Bond (Interim Financing), Series 2011
5. Type of bond: Taxable.
6. Principal amount and denomination of bond: \$3,200,000.
7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Water Project Revenue Bond is true and correct on this 8th day of October, 2014.


By: Fay Bueno
Its: Finance Officer

Form: SOS REC 050 08/84

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OCT 27 2014
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237880



Issue Date

10/8/14

City of Sturgis

Issuer

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
1	11/8/14	3.2500%	3,200,000.00	3,200,000.00	(11,936.00)	(8,666.67)	(3,269.33)
2	12/8/14	3.2500%	3,196,745.35	3,196,730.67	(11,936.00)	(8,657.81)	(3,278.19)
3	1/8/15	3.2500%	3,193,481.88	3,193,452.48	(11,936.00)	(8,648.93)	(3,287.07)
4	2/8/15	3.2500%	3,190,209.57	3,190,165.41	(11,936.00)	(8,640.03)	(3,295.97)
5	3/8/15	3.2500%	3,186,928.41	3,186,869.44	(11,936.00)	(8,631.10)	(3,304.90)
6	4/8/15	3.2500%	3,183,638.35	3,183,564.55	(11,936.00)	(8,622.15)	(3,313.85)
7	5/8/15	3.2500%	3,180,339.38	3,180,250.70	(11,936.00)	(8,613.18)	(3,322.82)
8	6/8/15	3.2500%	3,177,031.48	3,176,927.88	(11,936.00)	(8,604.18)	(3,331.82)
9	7/8/15	3.2500%	3,173,714.63	3,173,596.06	(11,936.00)	(8,595.16)	(3,340.84)
10	8/8/15	3.2500%	3,170,388.78	3,170,255.22	(11,936.00)	(8,586.11)	(3,349.89)
11	9/8/15	3.2500%	3,167,053.93	3,166,905.33	(11,936.00)	(8,577.04)	(3,358.96)
12	10/8/15	3.2500%	3,163,710.05	3,163,546.36	(11,936.00)	(8,567.94)	(3,368.06)
13	11/8/15	3.2500%	3,160,357.11	3,160,178.30	(11,936.00)	(8,558.82)	(3,377.18)
14	12/8/15	3.2500%	3,156,995.09	3,156,801.11	(11,936.00)	(8,549.67)	(3,386.33)
15	1/8/16	3.2500%	3,153,623.97	3,153,414.78	(11,936.00)	(8,540.50)	(3,395.50)
16	2/8/16	3.2500%	3,150,243.72	3,150,019.28	(11,936.00)	(8,531.30)	(3,404.70)
17	3/8/16	3.2500%	3,146,854.31	3,146,614.59	(11,936.00)	(8,522.08)	(3,413.92)
18	4/8/16	3.2500%	3,143,455.72	3,143,200.67	(11,936.00)	(8,512.84)	(3,423.16)
19	5/8/16	3.2500%	3,140,047.92	3,139,777.50	(11,936.00)	(8,503.56)	(3,432.44)
20	6/8/16	3.2500%	3,136,630.90	3,136,345.07	(11,936.00)	(8,494.27)	(3,441.73)
21	7/8/16	3.2500%	3,133,204.62	3,132,903.33	(11,936.00)	(8,484.95)	(3,451.05)
22	8/8/16	3.2500%	3,129,769.07	3,129,452.28	(11,936.00)	(8,475.60)	(3,460.40)
23	9/8/16	3.2500%	3,126,324.20	3,125,991.88	(11,936.00)	(8,466.23)	(3,469.77)
24	10/8/16	3.2500%	3,122,870.01	3,122,522.11	(11,936.00)	(8,456.83)	(3,479.17)
25	11/8/16	3.2500%	3,119,406.47	3,119,042.94	(11,936.00)	(8,447.41)	(3,488.59)
26	12/8/16	3.2500%	3,115,933.54	3,115,554.35	(11,936.00)	(8,437.96)	(3,498.04)
27	1/8/17	3.2500%	3,112,451.21	3,112,056.31	(11,936.00)	(8,428.49)	(3,507.51)
28	2/8/17	3.2500%	3,108,959.44	3,108,548.79	(11,936.00)	(8,418.99)	(3,517.01)
29	3/8/17	3.2500%	3,105,458.22	3,105,031.78	(11,936.00)	(8,409.46)	(3,526.54)
30	4/8/17	3.2500%	3,101,947.52	3,101,505.24	(11,936.00)	(8,399.91)	(3,536.09)
31	5/8/17	3.2500%	3,098,427.31	3,097,969.15	(11,936.00)	(8,390.33)	(3,545.67)
32	6/8/17	3.2500%	3,094,897.56	3,094,423.48	(11,936.00)	(8,380.73)	(3,555.27)
33	7/8/17	3.2500%	3,091,358.26	3,090,868.21	(11,936.00)	(8,371.10)	(3,564.90)
34	8/8/17	3.2500%	3,087,809.37	3,087,303.31	(11,936.00)	(8,361.45)	(3,574.55)
35	9/8/17	3.2500%	3,084,250.86	3,083,728.76	(11,936.00)	(8,351.77)	(3,584.23)
36	10/8/17	3.2500%	3,080,682.72	3,080,144.53	(11,936.00)	(8,342.06)	(3,593.94)
37	11/8/17	3.2500%	3,077,104.92	3,076,550.58	(11,936.00)	(8,332.32)	(3,603.68)
38	12/8/17	3.2500%	3,073,517.43	3,072,946.91	(11,936.00)	(8,322.56)	(3,613.44)
39	1/8/18	3.2500%	3,069,920.22	3,069,333.47	(11,936.00)	(8,312.78)	(3,623.22)
40	2/8/18	3.2500%	3,066,313.26	3,065,710.25	(11,936.00)	(8,302.97)	(3,633.03)
41	3/8/18	3.2500%	3,062,696.54	3,062,077.22	(11,936.00)	(8,293.13)	(3,642.87)
42	4/8/18	3.2500%	3,059,070.03	3,058,434.34	(11,936.00)	(8,283.26)	(3,652.74)
43	5/8/18	3.2500%	3,055,433.69	3,054,781.60	(11,936.00)	(8,273.37)	(3,662.63)
44	6/8/18	3.2500%	3,051,787.50	3,051,118.97	(11,936.00)	(8,263.45)	(3,672.55)
45	7/8/18	3.2500%	3,048,131.44	3,047,446.42	(11,936.00)	(8,253.50)	(3,682.50)
46	8/8/18	3.2500%	3,044,465.48	3,043,763.92	(11,936.00)	(8,243.53)	(3,692.47)
47	9/8/18	3.2500%	3,040,789.59	3,040,071.44	(11,936.00)	(8,233.53)	(3,702.47)
48	10/8/18	3.2500%	3,037,103.74	3,036,368.97	(11,936.00)	(8,223.50)	(3,712.50)
49	11/8/18	3.2500%	3,033,407.91	3,032,656.47	(11,936.00)	(8,213.44)	(3,722.56)
50	12/8/18	3.2500%	3,029,702.07	3,028,933.92	(11,936.00)	(8,203.36)	(3,732.64)
51	1/8/19	3.2500%	3,025,986.19	3,025,201.28	(11,936.00)	(8,193.25)	(3,742.75)
52	2/8/19	3.2500%	3,022,260.25	3,021,458.53	(11,936.00)	(8,183.12)	(3,752.88)
53	3/8/19	3.2500%	3,018,524.22	3,017,705.65	(11,936.00)	(8,172.95)	(3,763.05)
54	4/8/19	3.2500%	3,014,778.07	3,013,942.60	(11,936.00)	(8,162.76)	(3,773.24)
55	5/8/19	3.2500%	3,011,021.77	3,010,169.36	(11,936.00)	(8,152.54)	(3,783.46)
56	6/8/19	3.2500%	3,007,255.31	3,006,385.90	(11,936.00)	(8,142.30)	(3,793.70)
57	7/8/19	3.2500%	3,003,478.64	3,002,592.20	(11,936.00)	(8,132.02)	(3,803.98)



Issue Date

10/8/14

Issuer

City of Sturgis

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
58	8/8/19	3.2500%	2,999,691.74	2,998,788.22	(11,936.00)	(8,121.72)	(3,814.28)
59	9/8/19	3.2500%	2,995,894.58	2,994,973.94	(11,936.00)	(8,111.39)	(3,824.61)
60	10/8/19	3.2500%	2,992,087.15	2,991,149.33	(11,936.00)	(8,101.03)	(3,834.97)
61	11/8/19	3.2500%	2,988,269.40	2,987,314.36	(11,936.00)	(8,090.64)	(3,845.36)
62	12/8/19	3.2500%	2,984,441.31	2,983,469.00	(11,936.00)	(8,080.23)	(3,855.77)
63	1/8/20	3.2500%	2,980,602.85	2,979,613.23	(11,936.00)	(8,069.79)	(3,866.21)
64	2/8/20	3.2500%	2,976,753.99	2,975,747.01	(11,936.00)	(8,059.31)	(3,876.69)
65	3/8/20	3.2500%	2,972,894.72	2,971,870.33	(11,936.00)	(8,048.82)	(3,887.18)
66	4/8/20	3.2500%	2,969,024.99	2,967,983.14	(11,936.00)	(8,038.29)	(3,897.71)
67	5/8/20	3.2500%	2,965,144.78	2,964,085.43	(11,936.00)	(8,027.73)	(3,908.27)
68	6/8/20	3.2500%	2,961,254.06	2,960,177.16	(11,936.00)	(8,017.15)	(3,918.85)
69	7/8/20	3.2500%	2,957,352.80	2,956,258.31	(11,936.00)	(8,006.53)	(3,929.47)
70	8/8/20	3.2500%	2,953,440.98	2,952,328.84	(11,936.00)	(7,995.89)	(3,940.11)
71	9/8/20	3.2500%	2,949,518.56	2,948,388.73	(11,936.00)	(7,985.22)	(3,950.78)
72	10/8/20	3.2500%	2,945,585.52	2,944,437.95	(11,936.00)	(7,974.52)	(3,961.48)
73	11/8/20	3.2500%	2,941,641.83	2,940,476.47	(11,936.00)	(7,963.79)	(3,972.21)
74	12/8/20	3.2500%	2,937,687.46	2,936,504.26	(11,936.00)	(7,953.03)	(3,982.97)
75	1/8/21	3.2500%	2,933,722.38	2,932,521.29	(11,936.00)	(7,942.25)	(3,993.75)
76	2/8/21	3.2500%	2,929,746.55	2,928,527.54	(11,936.00)	(7,931.43)	(4,004.57)
77	3/8/21	3.2500%	2,925,759.97	2,924,522.97	(11,936.00)	(7,920.58)	(4,015.42)
78	4/8/21	3.2500%	2,921,762.58	2,920,507.55	(11,936.00)	(7,909.71)	(4,026.29)
79	5/8/21	3.2500%	2,917,754.37	2,916,481.26	(11,936.00)	(7,898.80)	(4,037.20)
80	6/8/21	3.2500%	2,913,735.30	2,912,444.06	(11,936.00)	(7,887.87)	(4,048.13)
81	7/8/21	3.2500%	2,909,705.35	2,908,395.93	(11,936.00)	(7,876.91)	(4,059.09)
82	8/8/21	3.2500%	2,905,664.48	2,904,336.84	(11,936.00)	(7,865.91)	(4,070.09)
83	9/8/21	3.2500%	2,901,612.67	2,900,266.75	(11,936.00)	(7,854.89)	(4,081.11)
84	10/8/21	3.2500%	2,897,549.88	2,896,185.64	(11,936.00)	(7,843.84)	(4,092.16)
85	11/8/21	3.2500%	2,893,476.09	2,892,093.47	(11,936.00)	(7,832.75)	(4,103.25)
86	12/8/21	3.2500%	2,889,391.27	2,887,990.23	(11,936.00)	(7,821.64)	(4,114.36)
87	1/8/22	3.2500%	2,885,295.39	2,883,875.87	(11,936.00)	(7,810.50)	(4,125.50)
88	2/8/22	3.2500%	2,881,188.41	2,879,750.36	(11,936.00)	(7,799.32)	(4,136.68)
89	3/8/22	3.2500%	2,877,070.31	2,875,613.69	(11,936.00)	(7,788.12)	(4,147.88)
90	4/8/22	3.2500%	2,872,941.05	2,871,465.81	(11,936.00)	(7,776.89)	(4,159.11)
91	5/8/22	3.2500%	2,868,800.62	2,867,306.70	(11,936.00)	(7,765.62)	(4,170.38)
92	6/8/22	3.2500%	2,864,648.97	2,863,136.32	(11,936.00)	(7,754.33)	(4,181.67)
93	7/8/22	3.2500%	2,860,486.07	2,858,954.65	(11,936.00)	(7,743.00)	(4,193.00)
94	8/8/22	3.2500%	2,856,311.90	2,854,761.65	(11,936.00)	(7,731.65)	(4,204.35)
95	9/8/22	3.2500%	2,852,126.43	2,850,557.29	(11,936.00)	(7,720.26)	(4,215.74)
96	10/8/22	3.2500%	2,847,929.62	2,846,341.55	(11,936.00)	(7,708.84)	(4,227.16)
97	11/8/22	3.2500%	2,843,721.44	2,842,114.39	(11,936.00)	(7,697.39)	(4,238.61)
98	12/8/22	3.2500%	2,839,501.87	2,837,875.79	(11,936.00)	(7,685.91)	(4,250.09)
99	1/8/23	3.2500%	2,835,270.86	2,833,625.70	(11,936.00)	(7,674.40)	(4,261.60)
100	2/8/23	3.2500%	2,831,028.40	2,829,364.10	(11,936.00)	(7,662.86)	(4,273.14)
101	3/8/23	3.2500%	2,826,774.45	2,825,090.97	(11,936.00)	(7,651.29)	(4,284.71)
102	4/8/23	3.2500%	2,822,508.98	2,820,806.25	(11,936.00)	(7,639.68)	(4,296.32)
103	5/8/23	3.2500%	2,818,231.96	2,816,509.94	(11,936.00)	(7,628.05)	(4,307.95)
104	6/8/23	3.2500%	2,813,943.35	2,812,201.98	(11,936.00)	(7,616.38)	(4,319.62)
105	7/8/23	3.2500%	2,809,643.13	2,807,882.37	(11,936.00)	(7,604.68)	(4,331.32)
106	8/8/23	3.2500%	2,805,331.26	2,803,551.05	(11,936.00)	(7,592.95)	(4,343.05)
107	9/8/23	3.2500%	2,801,007.71	2,799,208.00	(11,936.00)	(7,581.19)	(4,354.81)
108	10/8/23	3.2500%	2,796,672.45	2,794,853.19	(11,936.00)	(7,569.39)	(4,366.61)
109	11/8/23	3.2500%	2,792,325.45	2,790,486.58	(11,936.00)	(7,557.57)	(4,378.43)
110	12/8/23	3.2500%	2,787,966.68	2,786,108.15	(11,936.00)	(7,545.71)	(4,390.29)
111	1/8/24	3.2500%	2,783,596.11	2,781,717.86	(11,936.00)	(7,533.82)	(4,402.18)
112	2/8/24	3.2500%	2,779,213.69	2,777,315.68	(11,936.00)	(7,521.90)	(4,414.10)
113	3/8/24	3.2500%	2,774,819.41	2,772,901.57	(11,936.00)	(7,509.94)	(4,426.06)
114	4/8/24	3.2500%	2,770,413.23	2,768,475.51	(11,936.00)	(7,497.95)	(4,438.05)



Issue Date

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Issuer

City of Sturgis

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
115	5/8/24	3.2500%	2,765,995.11	2,764,037.47	(11,936.00)	(7,485.93)	(4,450.07)
116	6/8/24	3.2500%	2,761,565.03	2,759,587.40	(11,936.00)	(7,473.88)	(4,462.12)
117	7/8/24	3.2500%	2,757,122.95	2,755,125.29	(11,936.00)	(7,461.80)	(4,474.20)
118	8/8/24	3.2500%	2,752,668.84	2,750,651.08	(11,936.00)	(7,449.68)	(4,486.32)
119	9/8/24	3.2500%	2,748,202.66	2,746,164.76	(11,936.00)	(7,437.53)	(4,498.47)
120	10/8/24	3.2500%	2,743,724.39	2,741,666.29	(11,936.00)	(7,425.35)	(4,510.65)
121	11/8/24	3.2500%	2,739,233.99	2,737,155.64	(11,936.00)	(7,413.13)	(4,522.87)
122	12/8/24	3.2500%	2,734,731.43	2,732,632.77	(11,936.00)	(7,400.88)	(4,535.12)
123	1/8/25	3.2500%	2,730,216.67	2,728,097.65	(11,936.00)	(7,388.60)	(4,547.40)
124	2/8/25	3.2500%	2,725,689.69	2,723,550.25	(11,936.00)	(7,376.28)	(4,559.72)
125	3/8/25	3.2500%	2,721,150.45	2,718,990.53	(11,936.00)	(7,363.93)	(4,572.07)
126	4/8/25	3.2500%	2,716,598.91	2,714,418.46	(11,936.00)	(7,351.55)	(4,584.45)
127	5/8/25	3.2500%	2,712,035.05	2,709,834.01	(11,936.00)	(7,339.13)	(4,596.87)
128	6/8/25	3.2500%	2,707,458.82	2,705,237.15	(11,936.00)	(7,326.68)	(4,609.32)
129	7/8/25	3.2500%	2,702,870.21	2,700,627.83	(11,936.00)	(7,314.20)	(4,621.80)
130	8/8/25	3.2500%	2,698,269.16	2,696,006.03	(11,936.00)	(7,301.68)	(4,634.32)
131	9/8/25	3.2500%	2,693,655.65	2,691,371.71	(11,936.00)	(7,289.13)	(4,646.87)
132	10/8/25	3.2500%	2,689,029.65	2,686,724.85	(11,936.00)	(7,276.55)	(4,659.45)
133	11/8/25	3.2500%	2,684,391.12	2,682,065.39	(11,936.00)	(7,263.93)	(4,672.07)
134	12/8/25	3.2500%	2,679,740.03	2,677,393.32	(11,936.00)	(7,251.27)	(4,684.73)
135	1/8/26	3.2500%	2,675,076.34	2,672,708.59	(11,936.00)	(7,238.59)	(4,697.41)
136	2/8/26	3.2500%	2,670,400.01	2,668,011.18	(11,936.00)	(7,225.86)	(4,710.14)
137	3/8/26	3.2500%	2,665,711.03	2,663,301.04	(11,936.00)	(7,213.11)	(4,722.89)
138	4/8/26	3.2500%	2,661,009.34	2,658,578.15	(11,936.00)	(7,200.32)	(4,735.68)
139	5/8/26	3.2500%	2,656,294.92	2,653,842.47	(11,936.00)	(7,187.49)	(4,748.51)
140	6/8/26	3.2500%	2,651,567.74	2,649,093.96	(11,936.00)	(7,174.63)	(4,761.37)
141	7/8/26	3.2500%	2,646,827.75	2,644,332.58	(11,936.00)	(7,161.73)	(4,774.27)
142	8/8/26	3.2500%	2,642,074.92	2,639,558.32	(11,936.00)	(7,148.80)	(4,787.20)
143	9/8/26	3.2500%	2,637,309.22	2,634,771.12	(11,936.00)	(7,135.84)	(4,800.16)
144	10/8/26	3.2500%	2,632,530.61	2,629,970.96	(11,936.00)	(7,122.84)	(4,813.16)
145	11/8/26	3.2500%	2,627,739.06	2,625,157.80	(11,936.00)	(7,109.80)	(4,826.20)
146	12/8/26	3.2500%	2,622,934.54	2,620,331.60	(11,936.00)	(7,096.73)	(4,839.27)
147	1/8/27	3.2500%	2,618,117.00	2,615,492.33	(11,936.00)	(7,083.63)	(4,852.37)
148	2/8/27	3.2500%	2,613,286.41	2,610,639.96	(11,936.00)	(7,070.48)	(4,865.52)
149	3/8/27	3.2500%	2,608,442.74	2,605,774.44	(11,936.00)	(7,057.31)	(4,878.69)
150	4/8/27	3.2500%	2,603,585.96	2,600,895.75	(11,936.00)	(7,044.09)	(4,891.91)
151	5/8/27	3.2500%	2,598,716.02	2,596,003.84	(11,936.00)	(7,030.84)	(4,905.16)
152	6/8/27	3.2500%	2,593,832.89	2,591,098.68	(11,936.00)	(7,017.56)	(4,918.44)
153	7/8/27	3.2500%	2,588,936.53	2,586,180.24	(11,936.00)	(7,004.24)	(4,931.76)
154	8/8/27	3.2500%	2,584,026.91	2,581,248.48	(11,936.00)	(6,990.88)	(4,945.12)
155	9/8/27	3.2500%	2,579,104.00	2,576,303.36	(11,936.00)	(6,977.49)	(4,958.51)
156	10/8/27	3.2500%	2,574,167.76	2,571,344.85	(11,936.00)	(6,964.06)	(4,971.94)
157	11/8/27	3.2500%	2,569,218.14	2,566,372.91	(11,936.00)	(6,950.59)	(4,985.41)
158	12/8/27	3.2500%	2,564,255.12	2,561,387.50	(11,936.00)	(6,937.09)	(4,998.91)
159	1/8/28	3.2500%	2,559,278.66	2,556,388.59	(11,936.00)	(6,923.55)	(5,012.45)
160	2/8/28	3.2500%	2,554,288.72	2,551,376.15	(11,936.00)	(6,909.98)	(5,026.02)
161	3/8/28	3.2500%	2,549,285.26	2,546,350.12	(11,936.00)	(6,896.36)	(5,039.64)
162	4/8/28	3.2500%	2,544,268.26	2,541,310.49	(11,936.00)	(6,882.72)	(5,053.28)
163	5/8/28	3.2500%	2,539,237.67	2,536,257.20	(11,936.00)	(6,869.03)	(5,066.97)
164	6/8/28	3.2500%	2,534,193.45	2,531,190.23	(11,936.00)	(6,855.31)	(5,080.69)
165	7/8/28	3.2500%	2,529,135.57	2,526,109.54	(11,936.00)	(6,841.55)	(5,094.45)
166	8/8/28	3.2500%	2,524,063.99	2,521,015.09	(11,936.00)	(6,827.75)	(5,108.25)
167	9/8/28	3.2500%	2,518,978.68	2,515,906.84	(11,936.00)	(6,813.91)	(5,122.09)
168	10/8/28	3.2500%	2,513,879.59	2,510,784.75	(11,936.00)	(6,800.04)	(5,135.96)
169	11/8/28	3.2500%	2,508,766.70	2,505,648.79	(11,936.00)	(6,786.13)	(5,149.87)
170	12/8/28	3.2500%	2,503,639.96	2,500,498.92	(11,936.00)	(6,772.18)	(5,163.82)
171	1/8/29	3.2500%	2,498,499.33	2,495,335.11	(11,936.00)	(6,758.20)	(5,177.80)



Issue Date

10/8/14

Issuer

City of Sturgis

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
172	2/8/29	3.2500%	2,493,344.78	2,490,157.31	(11,936.00)	(6,744.18)	(5,191.82)
173	3/8/29	3.2500%	2,488,176.27	2,484,965.48	(11,936.00)	(6,730.11)	(5,205.89)
174	4/8/29	3.2500%	2,482,993.76	2,479,759.60	(11,936.00)	(6,716.02)	(5,219.98)
175	5/8/29	3.2500%	2,477,797.21	2,474,539.62	(11,936.00)	(6,701.88)	(5,234.12)
176	6/8/29	3.2500%	2,472,586.60	2,469,305.49	(11,936.00)	(6,687.70)	(5,248.30)
177	7/8/29	3.2500%	2,467,361.86	2,464,057.20	(11,936.00)	(6,673.49)	(5,262.51)
178	8/8/29	3.2500%	2,462,122.98	2,458,794.68	(11,936.00)	(6,659.24)	(5,276.76)
179	9/8/29	3.2500%	2,456,869.91	2,453,517.92	(11,936.00)	(6,644.94)	(5,291.06)
180	10/8/29	3.2500%	2,451,602.62	2,448,226.86	(11,936.00)	(6,630.61)	(5,305.39)
181	11/8/29	3.2500%	2,446,321.05	2,442,921.48	(11,936.00)	(6,616.25)	(5,319.75)
182	12/8/29	3.2500%	2,441,025.19	2,437,601.72	(11,936.00)	(6,601.84)	(5,334.16)
183	1/8/30	3.2500%	2,435,714.98	2,432,267.56	(11,936.00)	(6,587.39)	(5,348.61)
184	2/8/30	3.2500%	2,430,390.39	2,426,918.95	(11,936.00)	(6,572.91)	(5,363.09)
185	3/8/30	3.2500%	2,425,051.38	2,421,555.86	(11,936.00)	(6,558.38)	(5,377.62)
186	4/8/30	3.2500%	2,419,697.90	2,416,178.24	(11,936.00)	(6,543.82)	(5,392.18)
187	5/8/30	3.2500%	2,414,329.93	2,410,786.06	(11,936.00)	(6,529.21)	(5,406.79)
188	6/8/30	3.2500%	2,408,947.42	2,405,379.27	(11,936.00)	(6,514.57)	(5,421.43)
189	7/8/30	3.2500%	2,403,550.34	2,399,957.84	(11,936.00)	(6,499.89)	(5,436.11)
190	8/8/30	3.2500%	2,398,138.63	2,394,521.72	(11,936.00)	(6,485.16)	(5,450.84)
191	9/8/30	3.2500%	2,392,712.27	2,389,070.89	(11,936.00)	(6,470.40)	(5,465.60)
192	10/8/30	3.2500%	2,387,271.21	2,383,605.29	(11,936.00)	(6,455.60)	(5,480.40)
193	11/8/30	3.2500%	2,381,815.42	2,378,124.88	(11,936.00)	(6,440.75)	(5,495.25)
194	12/8/30	3.2500%	2,376,344.85	2,372,629.64	(11,936.00)	(6,425.87)	(5,510.13)
195	1/8/31	3.2500%	2,370,859.47	2,367,119.51	(11,936.00)	(6,410.95)	(5,525.05)
196	2/8/31	3.2500%	2,365,359.23	2,361,594.46	(11,936.00)	(6,395.99)	(5,540.02)
197	3/8/31	3.2500%	2,359,844.09	2,356,054.44	(11,936.00)	(6,380.98)	(5,555.02)
198	4/8/31	3.2500%	2,354,314.01	2,350,499.42	(11,936.00)	(6,365.94)	(5,570.06)
199	5/8/31	3.2500%	2,348,768.96	2,344,929.36	(11,936.00)	(6,350.85)	(5,585.15)
200	6/8/31	3.2500%	2,343,208.89	2,339,344.21	(11,936.00)	(6,335.72)	(5,600.28)
201	7/8/31	3.2500%	2,337,633.76	2,333,743.93	(11,936.00)	(6,320.56)	(5,615.44)
202	8/8/31	3.2500%	2,332,043.53	2,328,128.49	(11,936.00)	(6,305.35)	(5,630.65)
203	9/8/31	3.2500%	2,326,438.16	2,322,497.84	(11,936.00)	(6,290.10)	(5,645.90)
204	10/8/31	3.2500%	2,320,817.62	2,316,851.94	(11,936.00)	(6,274.81)	(5,661.19)
205	11/8/31	3.2500%	2,315,181.84	2,311,190.74	(11,936.00)	(6,259.47)	(5,676.53)
206	12/8/31	3.2500%	2,309,530.81	2,305,514.22	(11,936.00)	(6,244.10)	(5,691.90)
207	1/8/32	3.2500%	2,303,864.47	2,299,822.32	(11,936.00)	(6,228.69)	(5,707.31)
208	2/8/32	3.2500%	2,298,182.78	2,294,115.01	(11,936.00)	(6,213.23)	(5,722.77)
209	3/8/32	3.2500%	2,292,485.71	2,288,392.23	(11,936.00)	(6,197.73)	(5,738.27)
210	4/8/32	3.2500%	2,286,773.20	2,282,653.96	(11,936.00)	(6,182.19)	(5,753.81)
211	5/8/32	3.2500%	2,281,045.23	2,276,900.15	(11,936.00)	(6,166.60)	(5,769.40)
212	6/8/32	3.2500%	2,275,301.74	2,271,130.76	(11,936.00)	(6,150.98)	(5,785.02)
213	7/8/32	3.2500%	2,269,542.70	2,265,345.73	(11,936.00)	(6,135.31)	(5,800.69)
214	8/8/32	3.2500%	2,263,768.05	2,259,545.05	(11,936.00)	(6,119.60)	(5,816.40)
215	9/8/32	3.2500%	2,257,977.77	2,253,728.65	(11,936.00)	(6,103.85)	(5,832.15)
216	10/8/32	3.2500%	2,252,171.81	2,247,896.50	(11,936.00)	(6,088.05)	(5,847.95)
217	11/8/32	3.2500%	2,246,350.12	2,242,048.55	(11,936.00)	(6,072.21)	(5,863.79)
218	12/8/32	3.2500%	2,240,512.67	2,236,184.76	(11,936.00)	(6,056.33)	(5,879.67)
219	1/8/33	3.2500%	2,234,659.40	2,230,305.10	(11,936.00)	(6,040.41)	(5,895.59)
220	2/8/33	3.2500%	2,228,790.29	2,224,409.51	(11,936.00)	(6,024.44)	(5,911.56)
221	3/8/33	3.2500%	2,222,905.27	2,218,497.95	(11,936.00)	(6,008.43)	(5,927.57)
222	4/8/33	3.2500%	2,217,004.32	2,212,570.38	(11,936.00)	(5,992.38)	(5,943.62)
223	5/8/33	3.2500%	2,211,087.39	2,206,626.76	(11,936.00)	(5,976.28)	(5,959.72)
224	6/8/33	3.2500%	2,205,154.43	2,200,667.04	(11,936.00)	(5,960.14)	(5,975.86)
225	7/8/33	3.2500%	2,199,205.41	2,194,691.18	(11,936.00)	(5,943.96)	(5,992.04)
226	8/8/33	3.2500%	2,193,240.27	2,188,699.14	(11,936.00)	(5,927.73)	(6,008.27)
227	9/8/33	3.2500%	2,187,258.98	2,182,690.86	(11,936.00)	(5,911.45)	(6,024.55)
228	10/8/33	3.2500%	2,181,261.48	2,176,666.32	(11,936.00)	(5,895.14)	(6,040.86)



Issue Date

10/8/14

Issuer

City of Sturgis

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
229	11/8/33	3.2500%	2,175,247.75	2,170,625.45	(11,936.00)	(5,878.78)	(6,057.22)
230	12/8/33	3.2500%	2,169,217.72	2,164,568.23	(11,936.00)	(5,862.37)	(6,073.63)
231	1/8/34	3.2500%	2,163,171.37	2,158,494.60	(11,936.00)	(5,845.92)	(6,090.08)
232	2/8/34	3.2500%	2,157,108.64	2,152,404.53	(11,936.00)	(5,829.43)	(6,106.57)
233	3/8/34	3.2500%	2,151,029.49	2,146,297.96	(11,936.00)	(5,812.89)	(6,123.11)
234	4/8/34	3.2500%	2,144,933.87	2,140,174.85	(11,936.00)	(5,796.31)	(6,139.69)
235	5/8/34	3.2500%	2,138,821.75	2,134,035.15	(11,936.00)	(5,779.68)	(6,156.32)
236	6/8/34	3.2500%	2,132,693.07	2,127,878.83	(11,936.00)	(5,763.01)	(6,172.99)
237	7/8/34	3.2500%	2,126,547.80	2,121,705.84	(11,936.00)	(5,746.29)	(6,189.71)
238	8/8/34	3.2500%	2,120,385.88	2,115,516.12	(11,936.00)	(5,729.52)	(6,206.48)
239	9/8/34	3.2500%	2,114,207.27	2,109,309.65	(11,936.00)	(5,712.71)	(6,223.29)
240	10/8/34	3.2500%	2,108,011.93	2,103,086.36	(11,936.00)	(5,695.86)	(6,240.14)
241	11/8/34	3.2500%	2,101,799.81	2,096,846.22	(11,936.00)	(5,678.96)	(6,257.04)
242	12/8/34	3.2500%	2,095,570.86	2,090,589.18	(11,936.00)	(5,662.01)	(6,273.99)
243	1/8/35	3.2500%	2,089,325.05	2,084,315.19	(11,936.00)	(5,645.02)	(6,290.98)
244	2/8/35	3.2500%	2,083,062.32	2,078,024.21	(11,936.00)	(5,627.98)	(6,308.02)
245	3/8/35	3.2500%	2,076,782.62	2,071,716.19	(11,936.00)	(5,610.90)	(6,325.10)
246	4/8/35	3.2500%	2,070,485.92	2,065,391.09	(11,936.00)	(5,593.77)	(6,342.23)
247	5/8/35	3.2500%	2,064,172.17	2,059,048.86	(11,936.00)	(5,576.59)	(6,359.41)
248	6/8/35	3.2500%	2,057,841.32	2,052,689.45	(11,936.00)	(5,559.37)	(6,376.63)
249	7/8/35	3.2500%	2,051,493.32	2,046,312.82	(11,936.00)	(5,542.10)	(6,393.90)
250	8/8/35	3.2500%	2,045,128.13	2,039,918.91	(11,936.00)	(5,524.78)	(6,411.22)
251	9/8/35	3.2500%	2,038,745.70	2,033,507.69	(11,936.00)	(5,507.42)	(6,428.58)
252	10/8/35	3.2500%	2,032,345.98	2,027,079.11	(11,936.00)	(5,490.01)	(6,445.99)
253	11/8/35	3.2500%	2,025,928.93	2,020,633.12	(11,936.00)	(5,472.55)	(6,463.45)
254	12/8/35	3.2500%	2,019,494.50	2,014,169.66	(11,936.00)	(5,455.04)	(6,480.96)
255	1/8/36	3.2500%	2,013,042.65	2,007,688.71	(11,936.00)	(5,437.49)	(6,498.51)
256	2/8/36	3.2500%	2,006,573.32	2,001,190.20	(11,936.00)	(5,419.89)	(6,516.11)
257	3/8/36	3.2500%	2,000,086.47	1,994,674.09	(11,936.00)	(5,402.24)	(6,533.76)
258	4/8/36	3.2500%	1,993,582.05	1,988,140.33	(11,936.00)	(5,384.55)	(6,551.45)
259	5/8/36	3.2500%	1,987,060.02	1,981,588.88	(11,936.00)	(5,366.80)	(6,569.20)
260	6/8/36	3.2500%	1,980,520.32	1,975,019.68	(11,936.00)	(5,349.01)	(6,586.99)
261	7/8/36	3.2500%	1,973,962.91	1,968,432.69	(11,936.00)	(5,331.17)	(6,604.83)
262	8/8/36	3.2500%	1,967,387.74	1,961,827.86	(11,936.00)	(5,313.28)	(6,622.72)
263	9/8/36	3.2500%	1,960,794.76	1,955,205.15	(11,936.00)	(5,295.35)	(6,640.65)
264	10/8/36	3.2500%	1,954,183.93	1,948,564.49	(11,936.00)	(5,277.36)	(6,658.64)
265	11/8/36	3.2500%	1,947,555.19	1,941,905.86	(11,936.00)	(5,259.33)	(6,676.67)
266	12/8/36	3.2500%	1,940,908.50	1,935,229.18	(11,936.00)	(5,241.25)	(6,694.75)
267	1/8/37	3.2500%	1,934,243.80	1,928,534.43	(11,936.00)	(5,223.11)	(6,712.89)
268	2/8/37	3.2500%	1,927,561.06	1,921,821.54	(11,936.00)	(5,204.93)	(6,731.07)
269	3/8/37	3.2500%	1,920,860.22	1,915,090.48	(11,936.00)	(5,186.70)	(6,749.30)
270	4/8/37	3.2500%	1,914,141.23	1,908,341.18	(11,936.00)	(5,168.42)	(6,767.58)
271	5/8/37	3.2500%	1,907,404.04	1,901,573.60	(11,936.00)	(5,150.10)	(6,785.90)
272	6/8/37	3.2500%	1,900,648.61	1,894,787.70	(11,936.00)	(5,131.72)	(6,804.28)
273	7/8/37	3.2500%	1,893,874.88	1,887,983.42	(11,936.00)	(5,113.29)	(6,822.71)
274	8/8/37	3.2500%	1,887,082.81	1,881,160.70	(11,936.00)	(5,094.81)	(6,841.19)
275	9/8/37	3.2500%	1,880,272.34	1,874,319.52	(11,936.00)	(5,076.28)	(6,859.72)
276	10/8/37	3.2500%	1,873,443.42	1,867,459.80	(11,936.00)	(5,057.70)	(6,878.30)
277	11/8/37	3.2500%	1,866,596.01	1,860,581.50	(11,936.00)	(5,039.07)	(6,896.93)
278	12/8/37	3.2500%	1,859,730.06	1,853,684.58	(11,936.00)	(5,020.40)	(6,915.60)
279	1/8/38	3.2500%	1,852,845.50	1,846,768.97	(11,936.00)	(5,001.67)	(6,934.33)
280	2/8/38	3.2500%	1,845,942.31	1,839,834.64	(11,936.00)	(4,982.89)	(6,953.11)
281	3/8/38	3.2500%	1,839,020.42	1,832,881.52	(11,936.00)	(4,964.05)	(6,971.95)
282	4/8/38	3.2500%	1,832,079.78	1,825,909.58	(11,936.00)	(4,945.17)	(6,990.83)
283	5/8/38	3.2500%	1,825,120.34	1,818,918.75	(11,936.00)	(4,926.24)	(7,009.76)
284	6/8/38	3.2500%	1,818,142.06	1,811,908.99	(11,936.00)	(4,907.25)	(7,028.75)
285	7/8/38	3.2500%	1,811,144.87	1,804,880.24	(11,936.00)	(4,888.22)	(7,047.78)



Issue Date

10/8/14

Issuer

City of Sturgis

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
286	8/8/38	3.2500%	1,804,128.74	1,797,832.46	(11,936.00)	(4,869.13)	(7,066.87)
287	9/8/38	3.2500%	1,797,093.60	1,790,765.59	(11,936.00)	(4,849.99)	(7,086.01)
288	10/8/38	3.2500%	1,790,039.41	1,783,679.58	(11,936.00)	(4,830.80)	(7,105.20)
289	11/8/38	3.2500%	1,782,966.11	1,776,574.38	(11,936.00)	(4,811.56)	(7,124.44)
290	12/8/38	3.2500%	1,775,873.66	1,769,449.93	(11,936.00)	(4,792.26)	(7,143.74)
291	1/8/39	3.2500%	1,768,762.00	1,762,306.19	(11,936.00)	(4,772.91)	(7,163.09)
292	2/8/39	3.2500%	1,761,631.07	1,755,143.10	(11,936.00)	(4,753.51)	(7,182.49)
293	3/8/39	3.2500%	1,754,480.84	1,747,960.62	(11,936.00)	(4,734.06)	(7,201.94)
294	4/8/39	3.2500%	1,747,311.24	1,740,758.68	(11,936.00)	(4,714.55)	(7,221.45)
295	5/8/39	3.2500%	1,740,122.22	1,733,537.23	(11,936.00)	(4,695.00)	(7,241.00)
296	6/8/39	3.2500%	1,732,913.73	1,726,296.23	(11,936.00)	(4,675.39)	(7,260.61)
297	7/8/39	3.2500%	1,725,685.72	1,719,035.61	(11,936.00)	(4,655.72)	(7,280.28)
298	8/8/39	3.2500%	1,718,438.13	1,711,755.34	(11,936.00)	(4,636.00)	(7,300.00)
299	9/8/39	3.2500%	1,711,170.92	1,704,455.34	(11,936.00)	(4,616.23)	(7,319.77)
300	10/8/39	3.2500%	1,703,884.02	1,697,135.57	(11,936.00)	(4,596.41)	(7,339.59)
301	11/8/39	3.2500%	1,696,577.38	1,689,795.98	(11,936.00)	(4,576.53)	(7,359.47)
302	12/8/39	3.2500%	1,689,250.96	1,682,436.51	(11,936.00)	(4,556.60)	(7,379.40)
303	1/8/40	3.2500%	1,681,904.70	1,675,057.11	(11,936.00)	(4,536.61)	(7,399.39)
304	2/8/40	3.2500%	1,674,538.54	1,667,657.72	(11,936.00)	(4,516.57)	(7,419.43)
305	3/8/40	3.2500%	1,667,152.43	1,660,238.30	(11,936.00)	(4,496.48)	(7,439.52)
306	4/8/40	3.2500%	1,659,746.31	1,652,798.78	(11,936.00)	(4,476.33)	(7,459.67)
307	5/8/40	3.2500%	1,652,320.14	1,645,339.11	(11,936.00)	(4,456.13)	(7,479.87)
308	6/8/40	3.2500%	1,644,873.85	1,637,859.23	(11,936.00)	(4,435.87)	(7,500.13)
309	7/8/40	3.2500%	1,637,407.40	1,630,359.10	(11,936.00)	(4,415.56)	(7,520.44)
310	8/8/40	3.2500%	1,629,920.73	1,622,838.66	(11,936.00)	(4,395.19)	(7,540.81)
311	9/8/40	3.2500%	1,622,413.77	1,615,297.85	(11,936.00)	(4,374.77)	(7,561.24)
312	10/8/40	3.2500%	1,614,886.49	1,607,736.61	(11,936.00)	(4,354.29)	(7,581.71)
313	11/8/40	3.2500%	1,607,338.82	1,600,154.90	(11,936.00)	(4,333.75)	(7,602.25)
314	12/8/40	3.2500%	1,599,770.71	1,592,552.65	(11,936.00)	(4,313.16)	(7,622.84)
315	1/8/41	3.2500%	1,592,182.11	1,584,929.81	(11,936.00)	(4,292.52)	(7,643.48)
316	2/8/41	3.2500%	1,584,572.95	1,577,286.33	(11,936.00)	(4,271.82)	(7,664.18)
317	3/8/41	3.2500%	1,576,943.18	1,569,622.15	(11,936.00)	(4,251.06)	(7,684.94)
318	4/8/41	3.2500%	1,569,292.75	1,561,937.21	(11,936.00)	(4,230.25)	(7,705.75)
319	5/8/41	3.2500%	1,561,621.60	1,554,231.46	(11,936.00)	(4,209.38)	(7,726.62)
320	6/8/41	3.2500%	1,553,929.67	1,546,504.83	(11,936.00)	(4,188.45)	(7,747.55)
321	7/8/41	3.2500%	1,546,216.91	1,538,757.28	(11,936.00)	(4,167.47)	(7,768.53)
322	8/8/41	3.2500%	1,538,483.26	1,530,988.75	(11,936.00)	(4,146.43)	(7,789.57)
323	9/8/41	3.2500%	1,530,728.67	1,523,199.18	(11,936.00)	(4,125.33)	(7,810.67)
324	10/8/41	3.2500%	1,522,953.07	1,515,388.51	(11,936.00)	(4,104.18)	(7,831.82)
325	11/8/41	3.2500%	1,515,156.42	1,507,556.69	(11,936.00)	(4,082.97)	(7,853.03)
326	12/8/41	3.2500%	1,507,338.64	1,499,703.65	(11,936.00)	(4,061.70)	(7,874.30)
327	1/8/42	3.2500%	1,499,499.70	1,491,829.35	(11,936.00)	(4,040.37)	(7,895.63)
328	2/8/42	3.2500%	1,491,639.53	1,483,933.72	(11,936.00)	(4,018.99)	(7,917.01)
329	3/8/42	3.2500%	1,483,758.06	1,476,016.71	(11,936.00)	(3,997.55)	(7,938.45)
330	4/8/42	3.2500%	1,475,855.26	1,468,078.25	(11,936.00)	(3,976.05)	(7,959.95)
331	5/8/42	3.2500%	1,467,931.04	1,460,118.30	(11,936.00)	(3,954.49)	(7,981.51)
332	6/8/42	3.2500%	1,459,985.37	1,452,136.79	(11,936.00)	(3,932.87)	(8,003.13)
333	7/8/42	3.2500%	1,452,018.18	1,444,133.66	(11,936.00)	(3,911.20)	(8,024.80)
334	8/8/42	3.2500%	1,444,029.41	1,436,108.85	(11,936.00)	(3,889.46)	(8,046.54)
335	9/8/42	3.2500%	1,436,019.00	1,428,062.31	(11,936.00)	(3,867.67)	(8,068.33)
336	10/8/42	3.2500%	1,427,986.90	1,419,993.98	(11,936.00)	(3,845.82)	(8,090.18)
337	11/8/42	3.2500%	1,419,933.05	1,411,903.80	(11,936.00)	(3,823.91)	(8,112.09)
338	12/8/42	3.2500%	1,411,857.38	1,403,791.71	(11,936.00)	(3,801.94)	(8,134.06)
339	1/8/43	3.2500%	1,403,759.84	1,395,657.64	(11,936.00)	(3,779.91)	(8,156.09)
340	2/8/43	3.2500%	1,395,640.37	1,387,501.55	(11,936.00)	(3,757.82)	(8,178.18)
341	3/8/43	3.2500%	1,387,498.91	1,379,323.36	(11,936.00)	(3,735.67)	(8,200.33)
342	4/8/43	3.2500%	1,379,335.40	1,371,123.03	(11,936.00)	(3,713.46)	(8,222.54)



Issue Date

10/8/14

Issuer

City of Sturgis

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
343	5/8/43	3.2500%	1,371,149.78	1,362,900.49	(11,936.00)	(3,691.19)	(8,244.81)
344	6/8/43	3.2500%	1,362,941.99	1,354,655.68	(11,936.00)	(3,668.86)	(8,267.14)
345	7/8/43	3.2500%	1,354,711.97	1,346,388.54	(11,936.00)	(3,646.47)	(8,289.53)
346	8/8/43	3.2500%	1,346,459.67	1,338,099.01	(11,936.00)	(3,624.02)	(8,311.98)
347	9/8/43	3.2500%	1,338,185.01	1,329,787.02	(11,936.00)	(3,601.51)	(8,334.49)
348	10/8/43	3.2500%	1,329,887.94	1,321,452.53	(11,936.00)	(3,578.93)	(8,357.07)
349	11/8/43	3.2500%	1,321,568.40	1,313,095.47	(11,936.00)	(3,556.30)	(8,379.70)
350	12/8/43	3.2500%	1,313,226.33	1,304,715.77	(11,936.00)	(3,533.61)	(8,402.39)
351	1/8/44	3.2500%	1,304,861.66	1,296,313.37	(11,936.00)	(3,510.85)	(8,425.15)
352	2/8/44	3.2500%	1,296,474.34	1,287,888.22	(11,936.00)	(3,488.03)	(8,447.97)
353	3/8/44	3.2500%	1,288,064.31	1,279,440.25	(11,936.00)	(3,465.15)	(8,470.85)
354	4/8/44	3.2500%	1,279,631.50	1,270,969.40	(11,936.00)	(3,442.21)	(8,493.79)
355	5/8/44	3.2500%	1,271,175.85	1,262,475.61	(11,936.00)	(3,419.20)	(8,516.80)
356	6/8/44	3.2500%	1,262,697.30	1,253,958.81	(11,936.00)	(3,396.14)	(8,539.86)
357	7/8/44	3.2500%	1,254,195.78	1,245,418.95	(11,936.00)	(3,373.01)	(8,562.99)
358	8/8/44	3.2500%	1,245,671.24	1,236,855.96	(11,936.00)	(3,349.82)	(8,586.18)
359	9/8/44	3.2500%	1,237,123.62	1,228,269.78	(11,936.00)	(3,326.56)	(8,609.44)
360	10/8/44	3.2500%	1,228,552.84	1,219,660.34	(11,936.00)	(3,303.25)	(8,632.75)
361	11/8/44	3.2500%	1,219,958.85	1,211,027.59	(11,936.00)	(3,279.87)	(8,656.13)
362	12/8/44	3.2500%	1,211,341.59	1,202,371.46	(11,936.00)	(3,256.42)	(8,679.58)
363	1/8/45	3.2500%	1,202,700.98	1,193,691.88	(11,936.00)	(3,232.92)	(8,703.08)
364	2/8/45	3.2500%	1,194,036.98	1,184,988.80	(11,936.00)	(3,209.34)	(8,726.66)
365	3/8/45	3.2500%	1,185,349.51	1,176,262.14	(11,936.00)	(3,185.71)	(8,750.29)
366	4/8/45	3.2500%	1,176,638.51	1,167,511.85	(11,936.00)	(3,162.01)	(8,773.99)
367	5/8/45	3.2500%	1,167,903.92	1,158,737.86	(11,936.00)	(3,138.25)	(8,797.75)
368	6/8/45	3.2500%	1,159,145.68	1,149,940.11	(11,936.00)	(3,114.42)	(8,821.58)
369	7/8/45	3.2500%	1,150,363.71	1,141,118.53	(11,936.00)	(3,090.53)	(8,845.47)
370	8/8/45	3.2500%	1,141,557.96	1,132,273.06	(11,936.00)	(3,066.57)	(8,869.43)
371	9/8/45	3.2500%	1,132,728.36	1,123,403.63	(11,936.00)	(3,042.55)	(8,893.45)
372	10/8/45	3.2500%	1,123,874.84	1,114,510.19	(11,936.00)	(3,018.47)	(8,917.53)
373	11/8/45	3.2500%	1,114,997.35	1,105,592.65	(11,936.00)	(2,994.31)	(8,941.69)
374	12/8/45	3.2500%	1,106,095.82	1,096,650.96	(11,936.00)	(2,970.10)	(8,965.90)
375	1/8/46	3.2500%	1,097,170.17	1,087,685.06	(11,936.00)	(2,945.81)	(8,990.19)
376	2/8/46	3.2500%	1,088,220.36	1,078,694.87	(11,936.00)	(2,921.47)	(9,014.53)
377	3/8/46	3.2500%	1,079,246.30	1,069,680.34	(11,936.00)	(2,897.05)	(9,038.95)
378	4/8/46	3.2500%	1,070,247.94	1,060,641.39	(11,936.00)	(2,872.57)	(9,063.43)
379	5/8/46	3.2500%	1,061,225.21	1,051,577.96	(11,936.00)	(2,848.02)	(9,087.98)
380	6/8/46	3.2500%	1,052,178.04	1,042,489.98	(11,936.00)	(2,823.41)	(9,112.59)
381	7/8/46	3.2500%	1,043,106.37	1,033,377.39	(11,936.00)	(2,798.73)	(9,137.27)
382	8/8/46	3.2500%	1,034,010.13	1,024,240.12	(11,936.00)	(2,773.98)	(9,162.02)
383	9/8/46	3.2500%	1,024,889.26	1,015,078.11	(11,936.00)	(2,749.17)	(9,186.83)
384	10/8/46	3.2500%	1,015,743.68	1,005,891.28	(11,936.00)	(2,724.29)	(9,211.71)
385	11/8/46	3.2500%	1,006,573.33	996,679.57	(11,936.00)	(2,699.34)	(9,236.66)
386	12/8/46	3.2500%	997,378.15	987,442.91	(11,936.00)	(2,674.32)	(9,261.68)
387	1/8/47	3.2500%	988,158.06	978,181.23	(11,936.00)	(2,649.24)	(9,286.76)
388	2/8/47	3.2500%	978,913.00	968,894.47	(11,936.00)	(2,624.09)	(9,311.91)
389	3/8/47	3.2500%	969,642.91	959,582.56	(11,936.00)	(2,598.87)	(9,337.13)
390	4/8/47	3.2500%	960,347.70	950,245.43	(11,936.00)	(2,573.58)	(9,362.42)
391	5/8/47	3.2500%	951,027.33	940,883.01	(11,936.00)	(2,548.22)	(9,387.78)
392	6/8/47	3.2500%	941,681.71	931,495.24	(11,936.00)	(2,522.80)	(9,413.20)
393	7/8/47	3.2500%	932,310.77	922,082.04	(11,936.00)	(2,497.31)	(9,438.69)
394	8/8/47	3.2500%	922,914.46	912,643.34	(11,936.00)	(2,471.74)	(9,464.26)
395	9/8/47	3.2500%	913,492.70	903,179.09	(11,936.00)	(2,446.11)	(9,489.89)
396	10/8/47	3.2500%	904,045.43	893,689.20	(11,936.00)	(2,420.41)	(9,515.59)
397	11/8/47	3.2500%	894,572.56	884,173.60	(11,936.00)	(2,394.64)	(9,541.36)
398	12/8/47	3.2500%	885,074.05	874,632.24	(11,936.00)	(2,368.80)	(9,567.20)
399	1/8/48	3.2500%	875,549.80	865,065.04	(11,936.00)	(2,342.88)	(9,593.12)



Issue Date

10/8/14

Issuer

City of Sturgis

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
400	2/8/48	3.2500%	865,999.76	855,471.92	(11,936.00)	(2,316.90)	(9,619.10)
401	3/8/48	3.2500%	856,423.86	845,852.82	(11,936.00)	(2,290.85)	(9,645.15)
402	4/8/48	3.2500%	846,822.02	836,207.68	(11,936.00)	(2,264.73)	(9,671.27)
403	5/8/48	3.2500%	837,194.18	826,536.40	(11,936.00)	(2,238.54)	(9,697.46)
404	6/8/48	3.2500%	827,540.26	816,838.94	(11,936.00)	(2,212.27)	(9,723.73)
405	7/8/48	3.2500%	817,860.20	807,115.21	(11,936.00)	(2,185.94)	(9,750.06)
406	8/8/48	3.2500%	808,153.91	797,365.15	(11,936.00)	(2,159.53)	(9,776.47)
407	9/8/48	3.2500%	798,421.34	787,588.68	(11,936.00)	(2,133.05)	(9,802.95)
408	10/8/48	3.2500%	788,662.42	777,785.73	(11,936.00)	(2,106.50)	(9,829.50)
409	11/8/48	3.2500%	778,877.06	767,956.24	(11,936.00)	(2,079.88)	(9,856.12)
410	12/8/48	3.2500%	769,065.20	758,100.12	(11,936.00)	(2,053.19)	(9,882.81)
411	1/8/49	3.2500%	759,226.76	748,217.31	(11,936.00)	(2,026.42)	(9,909.58)
412	2/8/49	3.2500%	749,361.68	738,307.73	(11,936.00)	(1,999.58)	(9,936.42)
413	3/8/49	3.2500%	739,469.88	728,371.31	(11,936.00)	(1,972.67)	(9,963.33)
414	4/8/49	3.2500%	729,551.30	718,407.98	(11,936.00)	(1,945.69)	(9,990.31)
415	5/8/49	3.2500%	719,605.84	708,417.67	(11,936.00)	(1,918.63)	(10,017.37)
416	6/8/49	3.2500%	709,633.46	698,400.30	(11,936.00)	(1,891.50)	(10,044.50)
417	7/8/49	3.2500%	699,634.06	688,355.80	(11,936.00)	(1,864.30)	(10,071.70)
418	8/8/49	3.2500%	689,607.58	678,284.10	(11,936.00)	(1,837.02)	(10,098.98)
419	9/8/49	3.2500%	679,553.95	668,185.12	(11,936.00)	(1,809.67)	(10,126.33)
420	10/8/49	3.2500%	669,473.09	658,058.79	(11,936.00)	(1,782.24)	(10,153.76)
421	11/8/49	3.2500%	659,364.93	647,905.03	(11,936.00)	(1,754.74)	(10,181.26)
422	12/8/49	3.2500%	649,229.39	637,723.77	(11,936.00)	(1,727.17)	(10,208.83)
423	1/8/50	3.2500%	639,066.40	627,514.94	(11,936.00)	(1,699.52)	(10,236.48)
424	2/8/50	3.2500%	628,875.88	617,278.46	(11,936.00)	(1,671.80)	(10,264.20)
425	3/8/50	3.2500%	618,657.77	607,014.26	(11,936.00)	(1,644.00)	(10,292.00)
426	4/8/50	3.2500%	608,411.98	596,722.25	(11,936.00)	(1,616.12)	(10,319.88)
427	5/8/50	3.2500%	598,138.45	586,402.38	(11,936.00)	(1,588.17)	(10,347.83)
428	6/8/50	3.2500%	587,837.08	576,054.55	(11,936.00)	(1,560.15)	(10,375.85)
429	7/8/50	3.2500%	577,507.82	565,678.70	(11,936.00)	(1,532.05)	(10,403.95)
430	8/8/50	3.2500%	567,150.59	555,274.74	(11,936.00)	(1,503.87)	(10,432.13)
431	9/8/50	3.2500%	556,765.30	544,842.61	(11,936.00)	(1,475.62)	(10,460.38)
432	10/8/50	3.2500%	546,351.89	534,382.23	(11,936.00)	(1,447.29)	(10,488.71)
433	11/8/50	3.2500%	535,910.27	523,893.51	(11,936.00)	(1,418.88)	(10,517.12)
434	12/8/50	3.2500%	525,440.38	513,376.39	(11,936.00)	(1,390.39)	(10,545.61)
435	1/8/51	3.2500%	514,942.12	502,830.79	(11,936.00)	(1,361.83)	(10,574.17)
436	2/8/51	3.2500%	504,415.44	492,256.62	(11,936.00)	(1,333.20)	(10,602.81)
437	3/8/51	3.2500%	493,860.25	481,653.81	(11,936.00)	(1,304.48)	(10,631.52)
438	4/8/51	3.2500%	483,276.46	471,022.29	(11,936.00)	(1,275.69)	(10,660.31)
439	5/8/51	3.2500%	472,664.02	460,361.98	(11,936.00)	(1,246.81)	(10,689.19)
440	6/8/51	3.2500%	462,022.83	449,672.79	(11,936.00)	(1,217.86)	(10,718.14)
441	7/8/51	3.2500%	451,352.82	438,954.66	(11,936.00)	(1,188.84)	(10,747.16)
442	8/8/51	3.2500%	440,653.92	428,207.49	(11,936.00)	(1,159.73)	(10,776.27)
443	9/8/51	3.2500%	429,926.04	417,431.22	(11,936.00)	(1,130.54)	(10,805.46)
444	10/8/51	3.2500%	419,169.10	406,625.76	(11,936.00)	(1,101.28)	(10,834.72)
445	11/8/51	3.2500%	408,383.03	395,791.04	(11,936.00)	(1,071.93)	(10,864.07)
446	12/8/51	3.2500%	397,567.75	384,926.98	(11,936.00)	(1,042.51)	(10,893.49)
447	1/8/52	3.2500%	386,723.17	374,033.49	(11,936.00)	(1,013.01)	(10,922.99)
448	2/8/52	3.2500%	375,849.23	363,110.49	(11,936.00)	(983.42)	(10,952.58)
449	3/8/52	3.2500%	364,945.84	352,157.92	(11,936.00)	(953.76)	(10,982.24)
450	4/8/52	3.2500%	354,012.91	341,175.68	(11,936.00)	(924.02)	(11,011.98)
451	5/8/52	3.2500%	343,050.38	330,163.70	(11,936.00)	(894.19)	(11,041.81)
452	6/8/52	3.2500%	332,058.15	319,121.89	(11,936.00)	(864.29)	(11,071.71)
453	7/8/52	3.2500%	321,036.16	308,050.18	(11,936.00)	(834.30)	(11,101.70)
454	8/8/52	3.2500%	309,984.31	296,948.48	(11,936.00)	(804.24)	(11,131.76)
455	9/8/52	3.2500%	298,902.53	285,816.72	(11,936.00)	(774.09)	(11,161.91)
456	10/8/52	3.2500%	287,790.74	274,654.80	(11,936.00)	(743.86)	(11,192.14)



Issue Date

10/8/14

Issuer

City of Sturgis

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
457	11/8/52	3.2500%	276,648.85	263,462.66	(11,936.00)	(713.54)	(11,222.46)
458	12/8/52	3.2500%	265,476.79	252,240.20	(11,936.00)	(683.15)	(11,252.85)
459	1/8/53	3.2500%	254,274.47	240,987.36	(11,936.00)	(652.67)	(11,283.33)
460	2/8/53	3.2500%	243,041.81	229,704.03	(11,936.00)	(622.12)	(11,313.88)
461	3/8/53	3.2500%	231,778.73	218,390.14	(11,936.00)	(591.47)	(11,344.53)
462	4/8/53	3.2500%	220,485.15	207,045.62	(11,936.00)	(560.75)	(11,375.25)
463	5/8/53	3.2500%	209,160.97	195,670.37	(11,936.00)	(529.94)	(11,406.06)
464	6/8/53	3.2500%	197,806.13	184,264.31	(11,936.00)	(499.05)	(11,436.95)
465	7/8/53	3.2500%	186,420.54	172,827.36	(11,936.00)	(468.07)	(11,467.93)
466	8/8/53	3.2500%	175,004.11	161,359.43	(11,936.00)	(437.02)	(11,498.98)
467	9/8/53	3.2500%	163,556.76	149,860.45	(11,936.00)	(405.87)	(11,530.13)
468	10/8/53	3.2500%	152,078.40	138,330.32	(11,936.00)	(374.64)	(11,561.36)
469	11/8/53	3.2500%	140,568.96	126,768.96	(11,936.00)	(343.33)	(11,592.67)
470	12/8/53	3.2500%	129,028.35	115,176.29	(11,936.00)	(311.94)	(11,624.06)
471	1/8/54	3.2500%	117,456.48	103,552.23	(11,936.00)	(280.45)	(11,655.55)
472	2/8/54	3.2500%	105,853.28	91,896.68	(11,936.00)	(248.89)	(11,687.11)
473	3/8/54	3.2500%	94,218.64	80,209.57	(11,936.00)	(217.23)	(11,718.77)
474	4/8/54	3.2500%	82,552.50	68,490.81	(11,936.00)	(185.50)	(11,750.50)
475	5/8/54	3.2500%	70,854.76	56,740.30	(11,936.00)	(153.67)	(11,782.33)
476	6/8/54	3.2500%	59,125.34	44,957.97	(11,936.00)	(121.76)	(11,814.24)
477	7/8/54	3.2500%	47,364.15	33,143.73	(11,936.00)	(89.76)	(11,846.24)
478	8/8/54	3.2500%	35,571.11	21,297.50	(11,936.00)	(57.68)	(11,878.32)
477	7/8/54	3.2500%	23,746.13	9,419.18	(9,444.69)	(25.51)	(9,419.18)
478		3.2500%	-	-	-	-	-